Report 3008: Journal Listing By Post Date – Exception

PURPOSE

To provide the details used by CS Lucas to show the Journal Listing by Post Date – Exception.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Journal Listing by Post Date – Exception.

QUERY

1. Navigate to Reporting > Standards > Report 3008: Journal Listing by Post Date – Exception.

2. Fill in the mandatory parameter – Acct Cntr, PDate From and PDate To.

3. Click on the required format.

4. The report shows the TradeID, Event Type, PostDate, Account No, Account Description, Ccy, Dr, Cr, Base Dr, Cr and Exchange Rate.

Journal Listing By Post Date - Exception

Acct Cntr:TFS-SG PDate: From 1-Jun-2017 to 30-Jun-2017 TradeID: From * To *

TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Dr	Cr	Exc Rate
TFS-SG											
FRX100023.00	FX VDate	1-Jun-17		FX Cash Clearing Account	SGD	50,000,000.00		SGD	50,000,000.00		1.00000
FRX100023.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	GBP	24,336,821.61		SGD	51,681,674.37		2.12360
FRX100023.00	FX VDate	1-Jun-17		FX Cash Clearing Account	GBP		24,336,821.61	SGD		(51,681,674.37)	2.12360
FRX100023.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	SGD		50,000,000.00	SGD		(50,000,000.00)	1.00000
	B GBP24,336,821.61 S SGD50,000,000.00 @2.054500								101,681,674.37	(101,681,674.37)	
FRX100024.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	SGD	50,000,000.00		SGD	50,000,000.00		1.00000
FRX100024.00	FX VDate	1-Jun-17		FX Cash Clearing Account	GBP	24,146,307.31		SGD	51,277,098.20		2.12360
FRX100024.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	GBP		24,146,307.31	SGD		(51,277,098.20)	2.12360
FRX100024.00	FX VDate	1-Jun-17		FX Cash Clearing Account	SGD		50,000,000.00	SGD		(50,000,000.00)	1.00000
	B SGD50,000,000.00 S GBP24,146,307.31 @2.070710								101,277,098.20	(101,277,098.20)	
FRX100031.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	USD	1,760,000.00		SGD	2,235,200.00		1.27000
FRX100031.00	FX VDate	1-Jun-17		FX Cash Clearing Account	SGD	2,382,259.44		SGD	2,382,259.44		1.00000
FRX100031.00	FX VDate	1-Jun-17	11070001:	Cash at Bank	SGD		2,382,259.44	SGD		(2,382,259.44)	1.00000
FRX100031.00	FX VDate	1-Jun-17		FX Cash Clearing Account	USD		1,760,000.00	SGD		(2,235,200.00)	1.27000
	B USD1,760,000.00 S SGD2,382,259.44 @1.353556								4,617,459.44	(4,617,459.44)	

For explanation of ⬇ button, please see link.

For explanation of ★ 💾 buttons, please see link.

DATA SOURCE

To view the following transaction,

A	**B**	**C**		**D**	**E**		**F**		**G**
TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr Base	Dr	Cr	Exc Rate
TFS-SG										
FRX100023.00	FX VDate	1-Jun-17		FX Cash Clearing Account	SGD	50,000,000.00	SGD	50,000,000.00		1.00000

Follow the steps as shown below:

1. Navigate to Transaction > Foreign Exchange

2. Select Acct Cntr* (From example: TFS-SG)

3. Select MDate* (From example: 01/06/2017)

4. Click Refresh.

Amend Foreign Exchange Outright B

[←] [Update] 📄

TradeID	FRX100023.00 A
Accounting Centre*	TFS-SG ▾
TDate*	08/07/2014
VDate*	10/07/2014 C
Transaction*	Sell ▾
Ccy*	SGD ▾
Amount*	50,000,000.00 E
Against Ccy*	GBP ▾
Spot Ref Rate*	2.054500
Forward Points	0.000000
Contract Rate	2.054500
Counter Value	24,336,821.61 ↻
Facility*	TFS - DBS-SG:FX ▾ ↻
Counterparty ID	DBS-SG
Reval Rate	

[Soft Amend]

Portfolio	▾
Transaction Type	- ▾
Project	- ▾
Our Dealer	dev01@12dl2d.com ▾
Ctpy Dealer	
Ctpy Reference	
Narrative	
Hedge Deal?	☐
Skip Holidays	☐

Account Description: Navigate to Set Up > Charts Of Accounts

———➤ D

———➤ F

DR 50,000,000: 50,000,000 * 1.00000

Exc Rate: Navigate to Prices > Exchange Rate →G

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
16-Jan-2017	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.